



**JOINT MEETING  
OF THE  
EMPLOYEES RETIREMENT BOARD  
AND THE  
FIRE AND POLICE RETIREMENT BOARD**

**AGENDA**

**June 11, 2003**

*City Hall, 2600 Fresno Street, 2<sup>nd</sup> Floor, Meeting Room 2165-A, Fresno, CA 93721-3619*

**Employees Retirement Board**

William Quick	Chair
Carla Lombardi	Vice Chair
Frank Balekian	Member
Darrell Fifield	Member
Marvell French	Member

**Fire and Police Retirement Board**

Brian Burry	Chair
Darrell Fifield	Vice Chair
Carla Lombardi	Member
Stephen Guinn	Member
Paul Cliby	Member

***If you want to speak to the Board, please complete a Request to Speak form and hand it to the Board Secretary at the beginning of the Board meeting.***

*The meeting room is accessible to the physically disabled, and the services of a translator can be made available. Requests for additional accommodations for the disabled, signers, assistive listening devices, or translators should be made one week prior to the meeting. (Please call the Retirement Board Secretary at 621-7080 to make arrangements.)*

**ROLL CALL AT 2:15 p.m.**

**APPROVE MINUTES**

Approve minutes of the **Joint Retirement Board** for May 22, 2003, Regular meeting.

**APPROVE AGENDA**

Approve the Boards' agenda for June 11, 2003.

**TIMED SCHEDULED HEARINGS AND MATTERS:**

None.

NOTICE: WHEN CONSIDERING DISABILITY RETIREMENT APPLICATIONS, THE BOARD MAY FIND IT NECESSARY TO DISCUSS MATTERS RELATING TO THE EVALUATION OF THE WORK PERFORMANCE OF AN EMPLOYEE WHO HAS APPLIED FOR DISABILITY RETIREMENT, OR DISCUSS COMPLAINTS OR CHARGES MADE AGAINST SUCH EMPLOYEE. IF THIS OCCURS, THE BOARD MAY ADJOURN TO A CLOSED SESSION TO DISCUSS SUCH MATTERS PURSUANT TO GOVERNMENT CODE SECTION 54957, UNLESS THE EMPLOYEE REQUESTS THAT THE DISCUSSION BE IN PUBLIC.

## **I. CONSENT CALENDAR**

- A. Confirm date and time for the next regular joint meeting of the Retirement Boards *rescheduled* for 2:15 p.m., July 16, 2003, Fresno City Hall, 2600 Fresno Street, Meeting Room 2165-A.
- B. Confirm date and time for the next Investment Committee meeting scheduled for 1:00 p.m. to 3:30 p.m., June 19, 2003, in Meeting Room 2165-A.
- C. Confirm date and time for the next Administrative Committee meeting scheduled for 9:00 a.m. to 12:00 p.m., June 26, 2003, in Meeting Room 2165-A.
- D. Approve monthly Budget Reports of the Retirement Administrative Office for April 2003.
- E. Approve Board member attendance to the following conference:  
  
Financial Research Associates, LLC  
2<sup>nd</sup> Annual Stars & Stripes – 2003 National Public Employees' Retirement Funds  
Summitt on July 13-15, 2003, in Orlando, Florida  
Board Member: Darrell Fifield

## **I. EMPLOYEE/PERSONNEL ISSUES**

None.

## **II. STAFF INITIATED ITEMS**

None.

## **III. BOARD INITIATED ITEMS**

- A. RESOLUTION - Approve Annual Appropriation Resolution for Fiscal Year 2004 Retirement Office Budget as recommended by the Administrative Committee.
- B. Consider recommendation from Investment Committee to amend the Boards' Continuing Education and Due Diligence visitations policy statement regarding authorized conferences.
- C. Consider report from Chairs regarding investigation of possible Code of Ethics violation and direction to staff.



**IV. GENERAL DISCUSSION**

- A. Report from the Retirement Administrator on retirement projects and Committee action agendas.

**V. INFORMATION ONLY ITEMS**

- A. Fresno City Employees Health & Welfare Trust Agenda for the Regular Board meeting of May 14, 2003 and minutes of April 9, 2003, regular Board meeting.

**VI. UNSCHEDULED ORAL COMMUNICATIONS**

None.

**VII. PROPOSED AGENDA ITEMS FOR NEXT BOARD MEETING**

None.

**VIII. PUBLIC COMMENTS**

None.



## SCHEDULE OF MEETINGS

(ALL MEETING DATES AND TIMES ARE SUBJECT TO CHANGE)

*This schedule will be revised monthly and included in the agenda package. The Retirement Office will be responsible for notifying and confirming in writing all parties scheduled to attend retirement meetings.*

RETIREMENT BOARD MEETINGS	
DATE	SCHEDULED PRESENTATIONS/COMMENTS
July 16, 2003	* Rescheduled from July 9
August 13, 2003	
September 10, 2003	
October 8, 2003	
November 12, 2003	
December 10, 2003	
January 14, 2004	
February 11, 2004	
March 10, 2004	
April 14, 2004	
May 12, 2004	
June 9, 2004	
July 14, 2004	
INVESTMENT COMMITTEE MEETINGS	
DATE	SCHEDULED PRESENTATIONS/COMMENTS
June 19, 2003	
July 17, 2003	
August 21, 2003	
September 18, 2003	
October 16, 2003	
November 20, 2003	
December 18, 2003	
January 15, 2004	
February 19, 2004	
March 18, 2004	
April 15, 2004	
May 20, 2004	
June 17, 2004	
ADMINISTRATIVE COMMITTEE MEETINGS	
DATE	SCHEDULED PRESENTATIONS/COMMENTS
June 26, 2003	
July 24, 2003	
August 28, 2003	
September 25, 2003	
October 23, 2003	
November 27, 2003	
December 25, 2003	MEETING WILL BE RESCHEDULED
January 22, 2004	
February 26, 2004	
March 25, 2004	
April 22, 2004	
May 27, 2004	
June 24, 2004	

